

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to commercial navigation, flood and storm damage reduction, aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works, \$5,000,000, to remain available until September 30, 2019.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3132–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	5	5
0900 Total new obligations (object class 25.3)	5	5	5
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	8	7
3010 New obligations, unexpired accounts	5	5	5
3020 Outlays (gross)	–3	–6	–6
3050 Unpaid obligations, end of year	8	7	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	8	7
3200 Obligated balance, end of year	8	7	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority		5	5
4011 Outlays from discretionary balances	3	1	1
4020 Outlays, gross (total)	3	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	3	6	6

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

CONSTRUCTION

For expenses necessary for the construction of commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; for studies, design work, and plans and specifications, of such projects and related efforts, \$1,020,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3122–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Commercial Navigation	552	428	402
0002 Flood Risk Management	1,051	815	766
0003 Aquatic Ecosystem Restoration	419	325	305
0004 Hydropower	6	5	4
0005 Multipurpose and Other Programs	70	54	52
0100 Direct program subtotal	2,098	1,627	1,529
0799 Total direct obligations	2,098	1,627	1,529
0801 Department of Homeland Security	104	104	104
0802 Department of Veteran Affairs	664	663	664
0803 Environmental Protection Agency	124	124	124
0804 National Aeronautics and Space Administration	68	68	68
0805 Department of Energy	87	87	87
0806 Other Federal Agencies	172	172	172
0807 Non-Federal Agencies	25	25	25
0808 Intra-Corps	210	210	210
0899 Total reimbursable obligations	1,454	1,453	1,454
0900 Total new obligations, unexpired accounts	3,552	3,080	2,983
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,913	4,832	4,564
1010 Unobligated balance transfer to other accts [096–3125]	–22		
1021 Recoveries of prior year unpaid obligations	69		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	4,961	4,832	4,564
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,657	1,654	957
1100 Appropriation (PL 114–254)		55	
1160 Appropriation, discretionary (total)	1,657	1,709	957
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	108	108	26
1700 Collected (Harbor Maintenance Trust Fund)	98	97	37
1700 Collected (Other Source)	1,438	898	1,115
1701 Change in uncollected payments, Federal sources	122		
1750 Spending auth from offsetting collections, disc (total)	1,766	1,103	1,178
1900 Budget authority (total)	3,423	2,812	2,135
1930 Total budgetary resources available	8,384	7,644	6,699
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,832	4,564	3,716
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,327	3,566	3,595
3010 New obligations, unexpired accounts	3,552	3,080	2,983
3020 Outlays (gross)	–3,244	–3,051	–3,012
3040 Recoveries of prior year unpaid obligations, unexpired	–69		
3050 Unpaid obligations, end of year	3,566	3,595	3,566
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1,265	–1,387	–1,387
3070 Change in uncollected pymts, Fed sources, unexpired	–122		
3090 Uncollected pymts, Fed sources, end of year	–1,387	–1,387	–1,387
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,062	2,179	2,208
3200 Obligated balance, end of year	2,179	2,208	2,179
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,423	2,812	2,135
Outlays, gross:			
4010 Outlays from new discretionary authority		1,792	1,399
4011 Outlays from discretionary balances	3,244	1,259	1,613
4020 Outlays, gross (total)	3,244	3,051	3,012
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,562	–1,103	–1,178
4033 Non-Federal sources	–83		
4040 Offsets against gross budget authority and outlays (total)	–1,645	–1,103	–1,178
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–122		

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 096–3122–0–1–301	2016 actual	2017 est.	2018 est.
4053 Recoveries of prior year paid obligations, unexpired accounts	1		
4060 Additional offsets against budget authority only (total)	–121		
4070 Budget authority, net (discretionary)	1,657	1,709	957
4080 Outlays, net (discretionary)	1,599	1,948	1,834
4180 Budget authority, net (total)	1,657	1,709	957
4190 Outlays, net (total)	1,599	1,948	1,834

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps civil works program — commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration — as well as related efforts (such as hydropower at multi-purpose dams) that provide the best economic, environmental, and public safety returns to the Nation.

This account includes \$75 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 7 percent of the total amount in this account and approximately 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2018. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP. This account also includes approximately \$1 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades ecosystem. Funding for DOI includes \$46 million for such non-CERP work. The Budget for the two agencies includes a total of \$131 million for ecosystem restoration work in South Florida, of which \$83 million is for CERP and \$47 million is for non-CERP work. (P.L. 106–541 Sec. 601)

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 096–3122–0–1–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	242	243	245
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	8	8	8
11.8 Special personal services payments	21	13	12
11.9 Total personnel compensation	276	269	270
12.1 Civilian personnel benefits	41	41	41
21.0 Travel and transportation of persons	4	3	2
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.1 Advisory and assistance services	19	14	13
25.2 Other services from non-Federal sources	77	57	53
25.3 Purchase of goods and services from Government accounts	109	80	74
25.4 Operation and maintenance of facilities	7	5	5
26.0 Supplies and materials	2	1	1
31.0 Equipment	1	1	1
32.0 Land and structures	1,559	1,152	1,065
99.0 Direct obligations	2,098	1,625	1,527
99.0 Reimbursable obligations	1,454	1,455	1,456
99.9 Total new obligations, unexpired accounts	3,552	3,080	2,983

Employment Summary

Identification code 096–3122–0–1–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	2,517	2,500	2,500
2001 Reimbursable civilian full-time equivalent employment	545	903	903

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, \$3,100,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Army Corps of Engineers established by the Land and Water Conservation Fund Act of 1965 shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas managed by the Army Corps of Engineers at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104–303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3123–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Commercial Navigation	1,495	1,419	1,500
0002 Flood Risk Management	390	370	391
0003 Aquatic Ecosystem Restoration	15	14	15
0004 Hydropower	28	27	28
0005 Multipurpose and Other Programs	1,357	1,289	1,362
0006 Emergency Management	6	6	6
0799 Total direct obligations	3,291	3,125	3,302
0801 Department of Homeland Security	3	3	3
0805 Department of Energy	6	6	6
0806 Other Federal Agencies	20	20	20
0807 Non-Federal Agencies	38	38	38
0808 Intra-Corps	227	227	227
0899 Total reimbursable obligations	294	294	294
0900 Total new obligations, unexpired accounts	3,585	3,419	3,596
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	680	732	999
1021 Recoveries of prior year unpaid obligations	62		
1033 Recoveries of prior year paid obligations	3		
1050 Unobligated balance (total)	745	732	999
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,931	1,935	2,132
1100 Appropriation (P.L.114–254)		260	
1121 Appropriations transferred from other acct [096–5383]	47	45	45
1160 Appropriation, discretionary (total):	1,978	2,240	2,177
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	1,159	1,151	1,151
1700 Collected (Other)	303	295	295
1701 Change in uncollected payments, Federal sources	19		
1711 Spending authority from offsetting collections transferred from other accounts [089–4045]	113		
1750 Spending auth from offsetting collections, disc (total):	1,594	1,446	1,446
1900 Budget authority (total)	3,572	3,686	3,623
1930 Total budgetary resources available	4,317	4,418	4,622

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	732	999	1,026
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,404	1,497	1,258
3010	New obligations, unexpired accounts	3,585	3,419	3,596
3020	Outlays (gross)	-3,430	-3,658	-3,708
3040	Recoveries of prior year unpaid obligations, unexpired	-62		
3050	Unpaid obligations, end of year	1,497	1,258	1,146
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-111	-130	-130
3070	Change in uncollected pymts, Fed sources, unexpired	-19		
3090	Uncollected pymts, Fed sources, end of year	-130	-130	-130
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,293	1,367	1,128
3200	Obligated balance, end of year	1,367	1,128	1,016
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,572	3,686	3,623
Outlays, gross:				
4010	Outlays from new discretionary authority	1,244	2,057	1,996
4011	Outlays from discretionary balances	2,186	1,601	1,712
4020	Outlays, gross (total)	3,430	3,658	3,708
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,392	-1,446	-1,446
4033	Non-Federal sources	-73		
4040	Offsets against gross budget authority and outlays (total)	-1,465	-1,446	-1,446
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-19		
4053	Recoveries of prior year paid obligations, unexpired accounts	3		
4060	Additional offsets against budget authority only (total)	-16		
4070	Budget authority, net (discretionary)	2,091	2,240	2,177
4080	Outlays, net (discretionary)	1,965	2,212	2,262
4180	Budget authority, net (total)	2,091	2,240	2,177
4190	Outlays, net (total)	1,965	2,212	2,262

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, structures to reduce the risk of flood and storm damage (e.g., levees), and multi-purpose projects, as authorized in River and Harbor, Flood Control, and Water Resources Development Acts and other laws. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given the highest priority for funding in this account. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

Object Classification (in millions of dollars)

Identification code 096-3123-0-1-301				
	2016 actual	2017 est.	2018 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	910	889	898
11.3	Other than full-time permanent	9	9	9
11.5	Other personnel compensation	48	47	47
11.8	Special personal services payments	9	9	9
11.9	Total personnel compensation	976	954	963
12.1	Civilian personnel benefits	179	175	176
21.0	Travel and transportation of persons	21	20	21
22.0	Transportation of things	12	11	12
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	31	29	32
25.1	Advisory and assistance services	33	31	34
25.2	Other services from non-Federal sources	288	270	293
25.3	Other goods and services from Federal sources	621	574	622
25.4	Operation and maintenance of facilities	214	201	218
25.7	Operation and maintenance of equipment	6	6	6
26.0	Supplies and materials	59	55	60

31.0	Equipment	24	23	24
32.0	Land and structures	826	775	840
99.0	Direct obligations	3,291	3,125	3,302
99.0	Reimbursable obligations	294	294	294
99.9	Total new obligations, unexpired accounts	3,585	3,419	3,596

Employment Summary

Identification code 096-3123-0-1-301		2016 actual	2017 est.	2018 est.
1001	Direct civilian full-time equivalent employment	12,829	12,390	12,390
2001	Reimbursable civilian full-time equivalent employment	229	229	229

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5383-0-2-301				
	2016 actual	2017 est.	2018 est.	
0100	Balance, start of year	49	56	63
Receipts:				
Current law:				
1130	Special Recreation Use Fees, Corps of Engineers	54	50	50
1130	User Fees, Fund for Non-Federal Use of Disposal Facilities	1	2	2
1199	Total current law receipts	55	52	52
1999	Total receipts	55	52	52
2000	Total: Balances and receipts	104	108	115
Appropriations:				
Current law:				
2101	Special Recreation User Fee	-47	-45	-45
5098	Rounding adjustment	-1		
5099	Balance, end of year	56	63	70

Program and Financing (in millions of dollars)

Identification code 096-5383-0-2-301				
	2016 actual	2017 est.	2018 est.	
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	47	45	45
1120	Appropriations transferred to other accts [096-3123]	-47	-45	-45
4180	Budget authority, net (total)			
4190	Outlays, net (total)			

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, \$253,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3112-0-1-301				
	2016 actual	2017 est.	2018 est.	
Obligations by program activity:				
0001	Commercial Navigation	50	56	48
0002	Flood Risk Management	259	292	248
0005	Multipurpose and Other Programs	67	76	64
0799	Total direct obligations	376	424	360
0808	Intra-Corps	63	63	63
0900	Total new obligations, unexpired accounts	439	487	423
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	82	61	261
1021	Recoveries of prior year unpaid obligations	10		

MISSISSIPPI RIVER AND TRIBUTARIES—Continued

Program and Financing—Continued

Identification code 096–3112–0–1–301	2016 actual	2017 est.	2018 est.
1033 Recoveries of prior year paid obligations	5		
1050 Unobligated balance (total)	97	61	261
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	338	340	248
1100 Appropriation (P.L. 114–254)		291	
1160 Appropriation, discretionary (total)	338	631	248
Spending authority from offsetting collections, discretionary:			
1700 Collected (Harbor Maintenance Trust Fund)	7	4	5
1700 Collected (Other)	66	52	52
1701 Change in uncollected payments, Federal sources	–8		
1750 Spending auth from offsetting collections, disc (total)	65	56	57
1900 Budget authority (total)	403	687	305
1930 Total budgetary resources available	500	748	566
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	61	261	143
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	232	216	230
3010 New obligations, unexpired accounts	439	487	423
3020 Outlays (gross)	–445	–473	–468
3040 Recoveries of prior year unpaid obligations, unexpired	–10		
3050 Unpaid obligations, end of year	216	230	185
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–48	–40	–40
3070 Change in uncollected pymts, Fed sources, unexpired	8		
3090 Uncollected pymts, Fed sources, end of year	–40	–40	–40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	184	176	190
3200 Obligated balance, end of year	176	190	145
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	403	687	305
Outlays, gross:			
4010 Outlays from new discretionary authority	129	358	167
4011 Outlays from discretionary balances	316	115	301
4020 Outlays, gross (total)	445	473	468
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–73	–56	–57
4033 Non-Federal sources	–5		
4040 Offsets against gross budget authority and outlays (total)	–78	–56	–57
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8		
4053 Recoveries of prior year paid obligations, unexpired accounts	5		
4060 Additional offsets against budget authority only (total)	13		
4070 Budget authority, net (discretionary)	338	631	248
4080 Outlays, net (discretionary)	367	417	411
4180 Budget authority, net (total)	338	631	248
4190 Outlays, net (total)	367	417	411

This appropriation funds planning, design, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Mississippi River and Tributaries account.

Object Classification (in millions of dollars)

Identification code 096–3112–0–1–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	70	71
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	5	5	6
11.8 Special personal services payments	1		
11.9 Total personnel compensation	76	76	78

12.1 Civilian personnel benefits	14	15	15
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous	5	6	5
25.2 Other services from non-Federal sources	11	13	10
25.3 Purchase goods & svcs. fm Government	132	154	123
25.4 Operation and maintenance of facilities	9	10	8
26.0 Supplies and materials	16	19	15
31.0 Equipment	2	2	2
32.0 Land and structures	108	126	101
99.0 Direct obligations	376	424	360
99.0 Reimbursable obligations	63	63	63
99.9 Total new obligations, unexpired accounts	439	487	423

Employment Summary

Identification code 096–3112–0–1–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	1,187	1,200	1,200
2001 Reimbursable civilian full-time equivalent employment	8	9	9

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters, \$35,000,000, to remain available until expended.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3125–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0006 Emergency Management	264	519	526
0801 Department of Homeland Security	13	13	13
0806 Other Federal Agencies	5	5	5
0808 Intra-Corps	13	13	13
0899 Total reimbursable obligations	31	31	31
0900 Total new obligations, unexpired accounts	295	550	557
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,364	2,179	2,118
1011 Unobligated balance transfer from other acct [096–3121]	3		
1011 Unobligated balance transfer from other acct [096–3122]	22		
1021 Recoveries of prior year unpaid obligations	14		
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	2,404	2,179	2,118
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	35
1100 Appropriation (P.L. 114–254)		420	
1160 Appropriation, discretionary (total)	28	448	35
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	41	41
1701 Change in uncollected payments, Federal sources	13		
1750 Spending auth from offsetting collections, disc (total)	42	41	41
1900 Budget authority (total)	70	489	76
1930 Total budgetary resources available	2,474	2,668	2,194
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,179	2,118	1,637

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	529	326	315
3010 New obligations, unexpired accounts	295	550	557
3020 Outlays (gross)	–484	–561	–571
3040 Recoveries of prior year unpaid obligations, unexpired	–14		
3050 Unpaid obligations, end of year	326	315	301
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–33	–33
3070 Change in uncollected pymts, Fed sources, unexpired	–13		
3090 Uncollected pymts, Fed sources, end of year	–33	–33	–33

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	509	293	282
3200	Obligated balance, end of year	293	282	268
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	70	489	76
Outlays, gross:				
4010	Outlays from new discretionary authority	1	160	59
4011	Outlays from discretionary balances	483	401	512
4020	Outlays, gross (total)	484	561	571
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-20	-41	-41
4033	Non-Federal sources	-10		
4040	Offsets against gross budget authority and outlays (total)	-30	-41	-41
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-13		
4053	Recoveries of prior year paid obligations, unexpired accounts	1		
4060	Additional offsets against budget authority only (total)	-12		
4070	Budget authority, net (discretionary)	28	448	35
4080	Outlays, net (discretionary)	454	520	530
4180	Budget authority, net (total)	28	448	35
4190	Outlays, net (total)	454	520	530

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 096-3125-0-1-301				
	2016 actual	2017 est.	2018 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	73	74	
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	63	78	79
12.1	Civilian personnel benefits	12	15	15
21.0	Travel and transportation of persons	2	2	2
25.2	Other services from non-Federal sources	23	52	52
25.3	Other goods and services from Federal sources	14	34	35
25.4	Operation and maintenance of facilities	1	2	2
26.0	Supplies and materials	2	5	5
32.0	Land and structures	147	331	336
99.0	Direct obligations	264	519	526
99.0	Reimbursable obligations	31	31	31
99.9	Total new obligations, unexpired accounts	295	550	557

Employment Summary

Identification code 096-3125-0-1-301				
	2016 actual	2017 est.	2018 est.	
1001	Direct civilian full-time equivalent employment	593	650	650
2001	Reimbursable civilian full-time equivalent employment	19	33	33

INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to the development, management, restoration, and protection of water resources; for studies, design work, and plans and specifications of proposed commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration projects, and related efforts prior to construction; for restudy of authorized projects and related efforts; and for miscellaneous investigations, \$86,000,000, to remain available until expended.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114-254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096-3121-0-1-301		2016 actual	2017 est.	2018 est.
Obligations by program activity:				
0001	Commercial Navigation	34	31	25
0002	Flood Risk Management	64	58	48
0003	Aquatic Ecosystem Restoration	19	17	14
0005	Multipurpose and Other Programs	18	17	13
0799	Total direct obligations	135	123	100
0801	Department of Homeland Security	2	2	2
0804	National Aeronautics Space Administration	1	1	1
0806	Other Federal Agencies	10	10	10
0807	Non-Federal Agencies	8	8	8
0808	Intra-Corps	26	26	26
0899	Total reimbursable obligations	47	47	47
0900	Total new obligations, unexpired accounts	182	170	147
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	129	113	97
1010	Unobligated balance transfer to other accts [096-3125]	-3		
1021	Recoveries of prior year unpaid obligations	7		
1050	Unobligated balance (total)	133	113	97
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	121	121	86
Spending authority from offsetting collections, discretionary:				
1700	Collected	40	33	33
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	41	33	33
1900	Budget authority (total)	162	154	119
1930	Total budgetary resources available	295	267	216
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	113	97	69
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	60	62	67
3010	New obligations, unexpired accounts	182	170	147
3020	Outlays (gross)	-173	-165	-143
3040	Recoveries of prior year unpaid obligations, unexpired	-7		
3050	Unpaid obligations, end of year	62	67	71
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-33	-34	-34
3070	Change in uncollected pymts, Fed sources, unexpired	-1		
3090	Uncollected pymts, Fed sources, end of year	-34	-34	-34
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	27	28	33
3200	Obligated balance, end of year	28	33	37
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	162	154	119
Outlays, gross:				
4010	Outlays from new discretionary authority		93	72
4011	Outlays from discretionary balances	173	72	71
4020	Outlays, gross (total)	173	165	143
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-35	-33	-33
4033	Non-Federal sources	-5		
4040	Offsets against gross budget authority and outlays (total)	-40	-33	-33
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	121	121	86
4080	Outlays, net (discretionary)	133	132	110
4180	Budget authority, net (total)	121	121	86
4190	Outlays, net (total)	133	132	110

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

INVESTIGATIONS—Continued

Object Classification (in millions of dollars)

Identification code 096–3121–0–1–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	68	71	72
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	75	79	80
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	5	4	1
25.2 Other services from non-Federal sources	6	4	1
25.3 Purchase of goods and services from Government accounts	26	17	3
25.4 Operation and maintenance of facilities	3	2	1
32.0 Land and structures	6	4	1
99.0 Direct obligations	135	123	100
99.0 Reimbursable obligations	47	47	47
99.9 Total new obligations, unexpired accounts	182	170	147

Employment Summary

Identification code 096–3121–0–1–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	671	700	700
2001 Reimbursable civilian full-time equivalent employment	92	92	92

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, \$200,000,000, to remain available until September 30, 2019.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3126–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0008 Regulatory	208	201	200
0192 Total direct obligations	208	201	200
0807 Non-Federal Agencies	6	6	6
0808 Intra-Corps	4	5	5
0899 Total reimbursable obligations	10	11	11
0900 Total new obligations, unexpired accounts	218	212	211
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	22	11
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	31	22	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	200	200
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	1	1
1900 Budget authority (total)	210	201	201
1930 Total budgetary resources available	241	223	212
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	22	11	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9	9	16
3010 New obligations, unexpired accounts	218	212	211
3011 Obligations ("upward adjustments"), expired accounts	1		
3020 Outlays (gross)	–217	–205	–204
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3050 Unpaid obligations, end of year	9	16	23

Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–1	–1
3090 Uncollected pymts, Fed sources, end of year	–1	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	8	15
3200 Obligated balance, end of year	8	15	22

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	210	201	201
Outlays, gross:			
4010 Outlays from new discretionary authority	185	191	191
4011 Outlays from discretionary balances	32	14	13
4020 Outlays, gross (total)	217	205	204
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
4033 Non-Federal sources	–8		
4040 Offsets against gross budget authority and outlays (total)	–10	–1	–1
4070 Budget authority, net (discretionary)	200	200	200
4080 Outlays, net (discretionary)	207	204	203
4180 Budget authority, net (total)	200	200	200
4190 Outlays, net (total)	207	204	203

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 096–3126–0–1–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	158	159	160
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	162	163	164
12.1 Civilian personnel benefits	30	30	30
21.0 Travel and transportation of persons	3	2	1
22.0 Transportation of things	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	2	1	1
25.3 Purchase goods & svcs. fm Government accts.	8	2	1
25.4 Operation and maintenance of facilities	1	1	1
99.0 Direct obligations	208	201	200
99.0 Reimbursable obligations	10	11	11
99.9 Total new obligations, unexpired accounts	218	212	211

Employment Summary

Identification code 096–3126–0–1–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	1,473	1,475	1,475
2001 Reimbursable civilian full-time equivalent employment	34	34	34

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, \$118,000,000, to remain available until expended.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3130–0–1–053	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0007 Formerly Utilized Site Remedial Action Program	115	111	115
0808 Intra-Corps	7	7	7
0900 Total new obligations, unexpired accounts	122	118	122
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	5	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	112	112	118
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	7	6	6
1900 Budget authority (total)	119	118	124
1930 Total budgetary resources available	127	123	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	58	75	77
3010 New obligations, unexpired accounts	122	118	122
3020 Outlays (gross)	–104	–116	–122
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	75	77	77
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired	–1		
3090 Uncollected pymts, Fed sources, end of year	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	54	70	72
3200 Obligated balance, end of year	70	72	72
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	119	118	124
Outlays, gross:			
4010 Outlays from new discretionary authority	41	73	77
4011 Outlays from discretionary balances	63	43	45
4020 Outlays, gross (total)	104	116	122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–6	–6	–6
4040 Offsets against gross budget authority and outlays (total)	–6	–6	–6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	112	112	118
4080 Outlays, net (discretionary)	98	110	116
4180 Budget authority, net (total)	112	112	118
4190 Outlays, net (total)	98	110	116

This appropriation funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 096–3130–0–1–053	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	13	14
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	26	25	25
25.3 Other goods and services from Federal sources	12	11	11
32.0 Land and structures	62	60	63
99.0 Direct obligations	115	111	115
99.0 Reimbursable obligations	7	7	7
99.9 Total new obligations, unexpired accounts	122	118	122

Employment Summary

Identification code 096–3130–0–1–053	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	97	100	100
2001 Reimbursable civilian full-time equivalent employment	1	1	1

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the Army Corps of Engineers headquarters and division offices; and for costs allocable to the civil works program of management and operation of the Humphreys Engineer Center, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center, \$185,000,000, to remain available until September 30, 2019, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: Provided, That no part of any other appropriation provided in this title shall be available to fund such activities in the Army Corps of Engineers headquarters and division offices: Provided further, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster.

Note.—A full-year 2017 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Further Continuing Appropriations Act, 2017 (P.L. 114–254). The amounts included for 2017 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 096–3124–0–1–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0009 Executive Direction and Management	156	152	149
0010 Support Activities	32	32	31
0799 Total direct obligations	188	184	180
0801 Department of Homeland Security	2	2	2
0803 Environmental Protection Agency	1	1	1
0808 Intra-Corps	6	6	4
0899 Total reimbursable obligations	9	9	7
0900 Total new obligations, unexpired accounts	197	193	187
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	6	
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	22	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	179	179	185
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	8	8
1701 Change in uncollected payments, Federal sources	–8		
1750 Spending auth from offsetting collections, disc (total)	2	8	8
1900 Budget authority (total)	181	187	193
1930 Total budgetary resources available	203	193	193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	24	15	17
3010 New obligations, unexpired accounts	197	193	187
3020 Outlays (gross)	–198	–191	–194
3040 Recoveries of prior year unpaid obligations, unexpired	–5		
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	15	17	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	8		
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	12	12	14

EXPENSES—Continued
Program and Financing—Continued

Identification code 096–3124–0–1–301	2016 actual	2017 est.	2018 est.
3200 Obligated balance, end of year	12	14	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	181	187	193
Outlays, gross:			
4010 Outlays from new discretionary authority	172	171	176
4011 Outlays from discretionary balances	26	20	18
4020 Outlays, gross (total)	198	191	194
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–8	–8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	9		
4070 Budget authority, net (discretionary)	179	179	185
4080 Outlays, net (discretionary)	187	183	186
4180 Budget authority, net (total)	179	179	185
4190 Outlays, net (total)	187	183	186

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities. This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineer Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 096–3124–0–1–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	104	104	105
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	7	6	5
11.9 Total personnel compensation	112	111	111
12.1 Civilian personnel benefits	36	37	37
21.0 Travel and transportation of persons	5	5	4
23.1 Rental payments to GSA	4	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	28	25	20
99.0 Direct obligations	188	184	178
99.0 Reimbursable obligations	9	9	9
99.9 Total new obligations, unexpired accounts	197	193	187

Employment Summary

Identification code 096–3124–0–1–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	884	895	895

2001 Reimbursable civilian full-time equivalent employment 8

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 096–3128–0–1–301	2016 actual	2017 est.	2018 est.
Budgetary resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1825 Spending authority from offsetting collections applied to repay debt		–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–1	–1
4180 Budget authority, net (total)		–1	–1
4190 Outlays, net (total)		–1	–1

The Washington Aqueduct supplies drinking water to customers in four jurisdictions: the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and certain capital improvements of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of those capital improvements.

WASHINGTON AQUEDUCT

(Legislative proposal, subject to PAYGO)

This proposal would authorize the Federal government to sell the Washington Aqueduct, which is the wholesale water supply system for the District of Columbia; Arlington County, Virginia; the City of Falls Church, Virginia; and part of Fairfax County, Virginia.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–9921–0–2–999	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	26	28	28
0198 Rounding adjustment	1		
0199 Balance, start of year	27	28	28
Receipts:			
Current law:			
1110 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
1130 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	13	12	12
1199 Total current law receipts	21	20	20
1999 Total receipts	21	20	20
2000 Total: Balances and receipts	48	48	48
Appropriations:			
Current law:			
2101 Permanent Appropriations	–21	–20	–20
2103 Permanent Appropriations	–1	–1	
2132 Permanent Appropriations	1	1	
2199 Total current law appropriations	–21	–20	–20
2999 Total appropriations	–21	–20	–20
5098 Rounding adjustment	1		
5099 Balance, end of year	28	28	28

Program and Financing (in millions of dollars)

Identification code 096–9921–0–2–999	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	15	19	19
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	31	32
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	21	20	20
1203 Appropriation (previously unavailable)	1	1	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–1	–1	.....
1260 Appropriations, mandatory (total)	21	20	20
1930 Total budgetary resources available	46	51	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	32	33
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	2
3010 New obligations, unexpired accounts	15	19	19
3020 Outlays (gross)	–16	–17	–20
3050 Unpaid obligations, end of year .....	.....	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	2
3200 Obligated balance, end of year .....	.....	2	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	20	20
Outlays, gross:			
4100 Outlays from new mandatory authority	12	15	15
4101 Outlays from mandatory balances	4	2	5
4110 Outlays, gross (total)	16	17	20
4180 Budget authority, net (total)	21	20	20
4190 Outlays, net (total)	16	17	20

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 096–9921–0–2–999	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.3 Other goods and services from Federal sources	12	16	16
99.9 Total new obligations, unexpired accounts	15	19	19

Employment Summary

Identification code 096–9921–0–2–999	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	19	20	20

REVOLVING FUND**Program and Financing** (in millions of dollars)

Identification code 096–4902–0–4–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0803 Intra-Corps	7,930	7,799	7,826
0809 Reimbursable program activities, subtotal	7,930	7,799	7,826
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	800	824	820
1021 Recoveries of prior year unpaid obligations	79	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	880	824	820
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,896	7,797	7,807
1801 Change in uncollected payments, Federal sources	–20	.....	.....
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–2	–2	.....
1850 Spending auth from offsetting collections, mand (total)	7,874	7,795	7,807
1900 Budget authority (total)	7,874	7,795	7,807
1930 Total budgetary resources available	8,754	8,619	8,627
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	824	820	801
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,150	1,034	1,052
3010 New obligations, unexpired accounts	7,930	7,799	7,826
3020 Outlays (gross)	–7,967	–7,781	–7,815
3040 Recoveries of prior year unpaid obligations, unexpired	–79	.....	.....
3050 Unpaid obligations, end of year	1,034	1,052	1,063
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–153	–133	–133
3070 Change in uncollected pymts, Fed sources, unexpired	20	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–133	–133	–133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	997	901	919
3200 Obligated balance, end of year	901	919	930
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,874	7,795	7,807
Outlays, gross:			
4100 Outlays from new mandatory authority	6,016	6,236	6,246
4101 Outlays from mandatory balances	1,951	1,545	1,569
4110 Outlays, gross (total)	7,967	7,781	7,815
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–7,878	–7,772	–7,782
4123 Non-Federal sources	–19	–25	–25
4130 Offsets against gross budget authority and outlays (total)	–7,897	–7,797	–7,807
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	20	.....	.....
4143 Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4150 Additional offsets against budget authority only (total)	21	.....	.....
4160 Budget authority, net (mandatory)	–2	–2	.....
4170 Outlays, net (mandatory)	70	–16	8
4180 Budget authority, net (total)	–2	–2	.....
4190 Outlays, net (total)	70	–16	8
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	5	7	9
5092 Unexpired unavailable balance, EOY: Offsetting collections	7	9	9

REVOLVING FUND—Continued

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 096-4902-0-4-301	2016 actual	2017 est.	2018 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	78	72	74
22.0 Transportation of things	19	21	22
23.1 Rental payments to GSA	338	334	336
23.2 Rental payments to others	29	25	22
23.3 Communications, utilities, and miscellaneous charges	66	68	70
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	24	14	17
25.2 Other services from non-Federal sources	428	425	426
25.3 Other goods and services from Federal sources	6,639	6,525	6,543
25.4 Operation and maintenance of facilities	64	65	62
25.7 Operation and maintenance of equipment	52	35	40
26.0 Supplies and materials	59	68	64
31.0 Equipment	51	59	57
32.0 Land and structures	76	83	89
42.0 Insurance claims and indemnities	6	4	3
99.9 Total new obligations, unexpired accounts	7,930	7,799	7,826

INTERAGENCY AMERICA THE BEAUTIFUL PASS REVENUES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5570-0-2-303	2016 actual	2017 est.	2018 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Interagency America the Beautiful Pass Revenues		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Interagency America the Beautiful Pass Revenues		-1	-1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096-5570-0-2-303	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Interagency America the Beautiful Pass Revenues		1	1
0900 Total new obligations (object class 25.4)		1	1

Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1930 Total budgetary resources available		1	1

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

Funds in this account are collected from the sale of interagency America the Beautiful National Parks and Federal Recreational Lands Passes as

authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1048). The Corps sells and distributes the passes to the public at over 200 Corps locations and deposits the funds into this account. The funds are expended as allowed by the Federal Lands Recreation Enhancement Act at the locations where they are collected.

SPECIAL USE PERMIT FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-5607-0-2-303	2016 actual	2017 est.	2018 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Fees, Special Use Permit Fees		1	1
2000 Total: Balances and receipts		1	1
Appropriations:			
Current law:			
2101 Special Use Permit Fees		-1	-1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 096-5607-0-2-303	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Recreational Resources		1	1
0900 Total new obligations (object class 25.4)		1	1

Budgetary resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1930 Total budgetary resources available		1	1

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

Funds in this account are collected from the issuance of special use permits for activities, events, facility use, and other specialized recreation uses, as authorized in the Water Resources Reform and Development Act of 2014 (P.L. 113-121, section 1047(a)). These funds are expended on labor, vehicle costs, materials, supplies, utilities, and other costs associated with administering the special permits and carrying out related operation and maintenance activities at the site where the fees are collected.

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8863-0-7-301	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	8,684	8,781	8,996
Receipts:			
Current law:			
1110 User Fees, Harbor Maintenance Trust Fund	1,311	1,415	1,494
1140 Earnings on Investments, Harbor Maintenance Trust Fund	77	80	94
1199 Total current law receipts	1,388	1,495	1,588
1999 Total receipts	1,388	1,495	1,588
2000 Total: Balances and receipts	10,072	10,276	10,584

Appropriations:				
Current law:				
2101	Operations and Maintenance	-28	-28	-28
2101	Harbor Maintenance Trust Fund	-1,159	-1,151	-923
2101	Harbor Maintenance Trust Fund	-97	-97	-37
2101	Harbor Maintenance Trust Fund	-7	-4	-5
2199	Total current law appropriations	-1,291	-1,280	-993
2999	Total appropriations	-1,291	-1,280	-993
5099	Balance, end of year	8,781	8,996	9,591

Program and Financing (in millions of dollars)

Identification code 096-8863-0-7-301	2016 actual	2017 est.	2018 est.
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Obligations by program activity:				
0001	Harbor Maintenance Trust Fund	1,263	1,252	965

Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (Operation and Maintenance)	1,159	1,151	923
1101	Appropriation (Construction)	97	97	37
1101	Appropriation (MR&T)	7	4	5
1160	Appropriation, discretionary (total):	1,263	1,252	965
1930	Total budgetary resources available	1,263	1,252	965

Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts	1,263	1,252	965
3020	Outlays (gross)	-1,263	-1,252	-965

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,263	1,252	965
Outlays, gross:				
4010	Outlays from new discretionary authority	1,263	1,252	965
4180	Budget authority, net (total)	1,263	1,252	965
4190	Outlays, net (total)	1,263	1,252	965

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	8,593	8,686	8,776
5001	Total investments, EOY: Federal securities: Par value	8,686	8,776	9,066

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. The Water Resources Development Act of 1996 (P.L. 104-303, section 201) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (26 U.S.C. 9505(c)(3)) authorizes the fund to pay all expenses of administration incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to the administration of the harbor maintenance tax (under 26 U.S.C. 4461 et seq.), but not in excess of \$5 million for any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I,

section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

Object Classification (in millions of dollars)

Identification code 096-8863-0-7-301		2016 actual	2017 est.	2018 est.
Direct obligations:				
94.0	Financial transfers (Operation and Maintenance)	1,159	1,151	923
94.0	Financial transfers (Construction)	97	97	37
94.0	Financial transfers (MR&T)	7	4	5
99.9	Total new obligations, unexpired accounts	1,263	1,252	965

INLAND WATERWAYS TRUST FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 096-8861-0-7-301		2016 actual	2017 est.	2018 est.
0100	Balance, start of year	53	57	56
0198	Rounding adjustment	1	.....	.....
0199	Balance, start of year	54	57	56
Receipts:				
Current law:				
1110	Transfer from General Fund, Inland Waterways Revenue Act			
	Taxes	111	107	105
Proposed:				
1210	Users Fees, Inland Waterways Trust Fund .....	.....	.....	108
1999	Total receipts	111	107	213
2000	Total: Balances and receipts	165	164	269
Appropriations:				
Current law:				
2101	Inland Waterways Trust Fund	-108	-108	-26
5099	Balance, end of year	57	56	243

Program and Financing (in millions of dollars)

Identification code 096-8861-0-7-301	2016 actual	2017 est.	2018 est.
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Obligations by program activity:				
0001	Inland Waterways Trust Fund	108	108	26
0900	Total new obligations (object class 94.0)	108	108	26

Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (Construction)	108	108	26
1930	Total budgetary resources available	108	108	26

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1			43
3010	New obligations, unexpired accounts	108	108	26
3020	Outlays (gross)	-108	-65	-59
3050	Unpaid obligations, end of year		43	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year			43
3200	Obligated balance, end of year		43	10

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	108	108	26
Outlays, gross:				
4010	Outlays from new discretionary authority	108	65	16
4011	Outlays from discretionary balances			43
4020	Outlays, gross (total)	108	65	59
4180	Budget authority, net (total)	108	108	26
4190	Outlays, net (total)	108	65	59

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	50	52	57
5001	Total investments, EOY: Federal securities: Par value	52	57	55

INLAND WATERWAYS TRUST FUND—Continued

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one-half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects, except as otherwise specifically provided for in law. Under current law, revenue is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

INLAND WATERWAYS TRUST FUND

(Legislative proposal, subject to PAYGO)

This proposal would establish a new user fee to supplement existing revenue from the \$0.29 per gallon diesel fuel tax to finance the users' share of anticipated capital investment projects on the inland waterways. This proposal would raise just over \$1 billion over the 10-year window.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096–8862–0–7–301	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	7	9	10
Receipts:			
Current law:			
1130 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	453	481	481
2000 Total: Balances and receipts	460	490	491
Appropriations:			
Current law:			
2101 Rivers and Harbors Contributed Funds	–453	–481	–481
2103 Rivers and Harbors Contributed Funds	–7	–9	.....
2132 Rivers and Harbors Contributed Funds	9	10	.....
2199 Total current law appropriations	–451	–480	–481
2999 Total appropriations	–451	–480	–481
5099 Balance, end of year	9	10	10

Program and Financing (in millions of dollars)

Identification code 096–8862–0–7–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0005 Multipurpose and Other Programs	344	481	481
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	675	789	788
1021 Recoveries of prior year unpaid obligations	7	.....	.....
1050 Unobligated balance (total)	682	789	788
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	453	481	481
1203 Appropriation (previously unavailable)	7	9	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–9	–10	.....
1260 Appropriations, mandatory (total)	451	480	481
1930 Total budgetary resources available	1,133	1,269	1,269
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	789	788	788
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	569	466	466
3010 New obligations, unexpired accounts	344	481	481
3020 Outlays (gross)	–440	–481	–481
3040 Recoveries of prior year unpaid obligations, unexpired	–7	.....	.....
3050 Unpaid obligations, end of year	466	466	466
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	569	466	466

3200 Obligated balance, end of year	466	466	466
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	451	480	481
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	150	144
4101 Outlays from mandatory balances	440	331	337
4110 Outlays, gross (total)	440	481	481
4180 Budget authority, net (total)	451	480	481
4190 Outlays, net (total)	440	481	481

The funds in this account are provided by non-Federal interests to cover some or all of the costs for the study, design, construction, and operation and maintenance of water resources projects. These funds include amounts for the authorized non-Federal share of the costs, amounts in excess of the authorized non-Federal share that are provided voluntarily as contributed or advanced funds, and amounts for certain work carried out in connection with a project with 100 percent non-Federal funding.

Object Classification (in millions of dollars)

Identification code 096–8862–0–7–301	2016 actual	2017 est.	2018 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	73	76	77
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	78	81	82
12.1 Civilian personnel benefits	12	13	13
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	34	52	52
25.3 Other goods and services from Federal sources	26	40	40
25.4 Operation and maintenance of facilities	15	23	23
25.7 Operation and maintenance of equipment	1	1	1
32.0 Land and structures	176	269	268
99.9 Total new obligations, unexpired accounts	344	481	481

Employment Summary

Identification code 096–8862–0–7–301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	627	650	650

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 096–8333–0–7–301	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Coastal Wetlands Restoration Trust Fund	100	75	84
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	299	301	305
1021 Recoveries of prior year unpaid obligations	21	.....	.....
1050 Unobligated balance (total)	320	301	305
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	.....	.....
1203 Appropriation (previously unavailable)	6	5	.....
1221 Appropriations transferred from other acct [014–8151] ...	75	79	78
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–5	–5	.....
1260 Appropriations, mandatory (total)	81	79	78
1930 Total budgetary resources available	401	380	383
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	301	305	299
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	198	192	203
3010 New obligations, unexpired accounts	100	75	84
3020 Outlays (gross)	–85	–64	–70

3040	Recoveries of prior year unpaid obligations, unexpired	-21		
3050	Unpaid obligations, end of year	192	203	217
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	198	192	203
3200	Obligated balance, end of year	192	203	217
Budget authority and outlays, net:				
	Mandatory:			
4090	Budget authority, gross	81	79	78
	Outlays, gross:			
4100	Outlays from new mandatory authority		22	20
4101	Outlays from mandatory balances	85	42	50
4110	Outlays, gross (total)	85	64	70
4180	Budget authority, net (total)	81	79	78
4190	Outlays, net (total)	85	64	70

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III), as amended, directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 096-8333-0-7-301	2016 actual	2017 est.	2018 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	12	9	10
25.3 Other goods and services from Federal sources	87	65	73
99.9 Total new obligations, unexpired accounts	100	75	84

Employment Summary

Identification code 096-8333-0-7-301	2016 actual	2017 est.	2018 est.
1001 Direct civilian full-time equivalent employment	8	10	10

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 096-8217-0-7-306	2016 actual	2017 est.	2018 est.
0100 Balance, start of year	110	110	110
Receipts:			
Current law:			
1140 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	3	3	3
2000 Total: Balances and receipts	113	113	113
Appropriations:			
Current law:			
2101 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-3	-3	-3
5099 Balance, end of year	110	110	110

Program and Financing (in millions of dollars)

Identification code 096-8217-0-7-306	2016 actual	2017 est.	2018 est.
Obligations by program activity:			
0001 Wildlife Habitat Restoration	7	5	3
0900 Total new obligations (object class 25.2)	7	5	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	2	

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1930 Total budgetary resources available	9	5	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			1
3010 New obligations, unexpired accounts	7	5	3
3020 Outlays (gross)	-7	-4	-3
3050 Unpaid obligations, end of year		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			1
3200 Obligated balance, end of year		1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances	7	2	1
4110 Outlays, gross (total)	7	4	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	7	4	3

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	116	112	111
5001 Total investments, EOY: Federal securities: Par value	112	111	111

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277), as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2016 actual	2017 est.	2018 est.
Offsetting receipts from the public:			
096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	19	22	22
096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	74	111	111
General Fund Offsetting receipts from the public	93	133	133
Intragovernmental payments:			
096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		-1	-1
General Fund Intragovernmental payments		-1	-1

GENERAL PROVISIONS CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless notice has been transmitted to the House and Senate Committees on Appropriations;
- (4) proposes to use funds directed for a specific activity for a different purpose, unless notice has been transmitted to the House and Senate Committees on Appropriations;
- (5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs (6) through (10), unless notice has been transmitted to the House and Senate Committees on Appropriations;

(6) **INVESTIGATIONS.**—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: Provided, That for a base level less than \$100,000, the reprogramming limit is \$25,000: Provided further, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) **CONSTRUCTION.**—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: Provided, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: Provided further, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: Provided further, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) **OPERATION AND MAINTENANCE.**—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: Provided, That the Chief of Engineers shall notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: Provided further, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study, or activity is allowed: Provided further, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: Provided further, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) **MISSISSIPPI RIVER AND TRIBUTARIES.**—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account, respectively; and

(10) **FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.**—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) **DE MINIMIS REPROGRAMMINGS.**—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

(c) **CONTINUING AUTHORITIES PROGRAM.**—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations.

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Army Corps of Engineers civil works projects.